

2018

**Amended  
Certificate  
For Calendar Year 2018**

To the Clerk of Ford, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
City of Dodge City  
certify that: (1) the hearing mentioned in the attached publication was  
held;(2) after the Budget Hearing this Budget was duly approved and  
adopted as the maximum expenditure for the various funds for the year.

			2018 Amended Budget		
			Amount of 2017 Tax that was Levied	Adopted 2018 Expenditures	Proposed Amended 2018 Expenditures
Table of Contents:			Page No.		
Fund	K.S.A.				
Special Highway		2		1,133,405	1,345,405
Transient Guest Tax - 2%		3		300,000	370,000
Community Improvement District		4		55,000	60,000
Rural Housing Incentive District		5		325,000	485,000
Sales Tax Special Project Fund		6		7,436,352	8,282,450
ST Fund - Organization Funding		7		809,675	825,675
Totals		XXXXXXXXXX	0	10,059,432	11,368,530
Summary of Amendments		8			

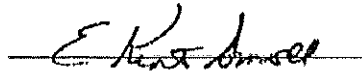
Attested date: 12.18.18

  
County Clerk

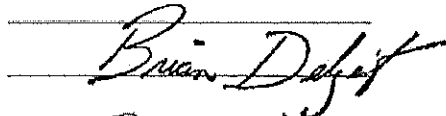
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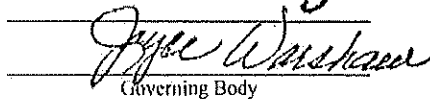
Address:

Email:







  
Governing Body

CPA Summary



City of Dodge City

2018

Adopted Budget

Transient Guest Tax - 2%	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	191,284	191,284
Receipts:		
Intergovernmental	300,000	300,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>300,000</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>491,284</b>	<b>491,284</b>
Expenditures:		
Contractual	300,000	370,000
<b>Total Expenditures</b>	<b>300,000</b>	<b>370,000</b>
Unencumbered Cash Balance December 31	191,284	121,284

CPA Summary
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Community Improvement District

## CPA Summary

City of Dodge City

2018

Adopted Budget

Rural Housing Incentive District	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	128,430	128,430
Receipts:		
Special Property Tax	325,000	485,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>325,000</b>	<b>485,000</b>
<b>Resources Available:</b>	<b>453,430</b>	<b>613,430</b>
Expenditures:		
Reimburse development costs	325,000	485,000
<b>Total Expenditures</b>	<b>325,000</b>	<b>485,000</b>
Unencumbered Cash Balance December 31	128,430	128,430

CPA Summary
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City of Dodge City

2018

Adopted Budget

Sales Tax Special Project Fund	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	1,014,448	1,700,000
Receipts:		
Sales Tax	4,765,000	4,765,000
Sales Tax	1,180,000	1,180,000
Concession	10,000	11,000
Other Athletic Field Inc.	120,000	120,000
Aquatics Park Revenue	495,000	495,000
Other income		7,000
Contributions & Donations		5,000
Interest on lile funds	6,000	10,000
<b>Total Receipts</b>	<b>6,576,000</b>	<b>6,593,000</b>
<b>Resources Available:</b>	<b>7,590,448</b>	<b>8,293,000</b>
Expenditures:		
FIELD SPORTS		
FIELD MAINTENANCE		
Personal Services	231,125	231,125
Adj current salaries mid year + proposed raise	4,850	4,850
Contractual	108,200	108,200
Commodities	80,850	80,850
Capital Outlay	190,000	205,000
<b>Total - Field Maintenance</b>	<b>615,025</b>	<b>630,025</b>
TOURNAMENTS		
Personal Services	83,455	83,455
Adj current salaries mid year + proposed raise	1,820	1,820
Contractual	115,000	115,000
Commodities	10,000	10,000
<b>Total - Tournaments</b>	<b>210,275</b>	<b>210,275</b>
<b>TOTAL FIELD SPORTS OPERATIONS</b>	<b>825,300</b>	<b>840,300</b>
ADMINISTRATION		
Contractual	870,300	860,300
Commodities	0	0
Transfer to Depreciation & Replacement Fund	645,000	0
Series A & B - Debt Service (SEC-2009)	1,371,300	1,685,400
Series A 2015 - Debt Service (Water Park)	690,000	935,850
Series A 2016	1,363,300	1,768,960
Other Payments	2,200	2,200
<b>TOTAL - ADMINISTRATION</b>	<b>4,742,100</b>	<b>5,252,710</b>
MOTOR SPORTS		
Personal Services	10,800	10,800
Contractual	280,300	310,300
Commodities	11,000	11,000
Capital Outlay	5,000	5,000
<b>TOTAL - MOTOR SPORTS OPERATIONS</b>	<b>307,100</b>	<b>337,100</b>
SPECIAL EVENTS CENTERS		
Contractual	857,122	1,092,440
Insurance & Electrical	45,600	45,600
Capital Outlay	150,000	90,000
<b>TOTAL - SPECIAL EVENTS CENTER</b>	<b>1,052,722</b>	<b>1,228,040</b>
SALES TAX PROJECTS-FACILITIES MAINTENANCE		
Personal Services	16,150	16,150
Contractual	0	0
Commodities	9300	9,300
<b>TOTAL-FACILITIES MAINTENANCE</b>	<b>25,450</b>	<b>25,450</b>
Outdoor Regional Aquatics Facility		
Personnel	9,180	0
Contractual	424,000	553,350
Insurance	10,000	10,000
Commodities	22,500	22,500
Improvements to Buildings	18,000	13,000
<b>TOTAL-OUTDOOR REGIONAL AQUATICS FAC</b>	<b>483,680</b>	<b>598,850</b>
<b>Total Expenditures</b>	<b>7,436,352</b>	<b>8,282,450</b>
Unencumbered Cash Balance December 31	154,096	10,550

CPA Summary

City of Dodge City

2018

Adopted Budget

ST Fund - Organization Funding	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	115,048	115,048
Receipts:		
Transfer from General Fund	93,000	93,000
Transfer from Other Funds	710,000	710,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>803,000</b>	<b>803,000</b>
<b>Resources Available:</b>	<b>918,048</b>	<b>918,048</b>
Expenditures:		
Personal services	92,155	102,155
Adj current salaries mid year + proposed raise	2,520	2,520
Contractual	713,600	719,600
Commodities	1,400	1,400
Capital Outlay		
<b>Total Expenditures</b>	<b>809,675</b>	<b>825,675</b>
Unencumbered Cash Balance December 31	108,373	92,373

CPA Summary
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2018

**Notice of Budget Hearing for Amending the  
2018 Budget**

The governing body of

**City of Dodge City**

will meet on the day of December 17, 2018 at 7:00 pm at City Commission Chambers, City Hall, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall, 806 2nd Avenue  
and will be available at this hearing.

**Summary of Amendments**

Fund	2018 Adopted Budget			2018 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Special Highway			1,133,405	1,345,405
Transient Guest Tax - 2%			300,000	370,000
Community Improvement District			55,000	60,000
Rural Housing Incentive District			325,000	485,000
Sales Tax Special Project Fund			7,436,352	8,282,450
ST Fund - Organization Funding			809,675	825,675

Nannette Pogue

Official Title: Finance Director/City Clerk